Approved For Release 2000/09/08 : CIA-RDP80-00344A000100040004-0

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9 June 1949

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended 28 May 1949:

Statement of General Accounts Balances (Standard Form No. 1116)

Schedule of Balances Showing Status of Appropriations (Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by Appropriations (Standard Form No. 1118)

Copies of 01 "Appropriated Funds with Treasury" General Ledger Sheets (Standard Form 1014a)

These forms are forwarded in accordance with General Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

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REASON SAME

[redacted] 25X1A9a
Chief, Fiscal Branch

Enclosures

25X1A9a [redacted]

CC: Mr. Saunders
Accounts

Completed (Statement of General Accounts Balances) [illegible]

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